

FY 2012 State General Fund Receipts

Final: September 2011

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$2,000,000	\$2,920,772	\$920,772
Income Taxes:			
Individual	\$635,000,000	\$673,101,996	\$38,101,996
Corporate	55,000,000	56,864,615	1,864,615
Financial Inst.	2,400,000	3,084,312	684,312
Total	\$692,400,000	\$733,050,923	\$40,650,923
Excise Taxes:			
Retail Sales	\$520,000,000	\$536,975,178	\$16,975,178
Compensating Use	75,000,000	77,144,758	2,144,758
Cigarette	24,000,000	25,408,309	1,408,309
Tobacco Products	1,675,000	1,844,669	169,669
Cereal Malt Beverage	520,000	562,069	42,069
Liquor Gallonage	5,000,000	4,823,895	(176,105)
Liquor Enforcement	14,500,000	14,625,668	125,668
Liquor Drink	2,250,000	2,293,646	43,646
Corporate Franchise	2,700,000	4,481,343	1,781,343
Severance	29,500,000	31,857,121	2,357,121
Gas	11,000,000	13,159,270	2,159,270
Oil	18,500,000	18,697,852	197,852
Total	\$675,145,000	\$700,016,657	\$24,871,657
Other Taxes:			
Insurance Premiums	(\$2,500,000)	(\$825,989)	\$1,674,011
Miscellaneous	700,000	1,062,072	362,072
Total	(\$1,800,000)	\$236,083	\$2,036,083
Total Taxes	\$1,367,745,000	\$1,436,224,435	\$68,479,435
% of Total Received:			105.01%
Other Revenues:			
Interest	\$3,000,000	\$2,907,133	(\$92,867)
Net Transfers	(24,858,860)	(42,392,381)	(17,533,521)
Agency Earnings	9,800,000	11,418,928	1,618,928
Total	(\$12,058,860)	(\$28,066,320)	(\$16,007,460)
Total Receipts	\$1,355,686,140	\$1,408,158,115	\$52,471,975
% of Total Received:			103.87%

FY 2012 State General Fund Receipts

Final: September 2011

Revenue Source	September Estimate	September Actual	Difference
Property Tax:			
Motor Carrier	\$1,000,000	\$841,278	(\$158,722)
Income Taxes:			
Individual	\$260,000,000	\$275,177,598	\$15,177,598
Corporate	50,000,000	52,064,336	2,064,336
Financial Inst.	4,500,000	5,321,166	821,166
Total	\$314,500,000	\$332,563,100	\$18,063,100
Excise Taxes:			
Retail Sales	\$170,000,000	\$176,071,720	\$6,071,720
Compensating Use	24,000,000	24,168,846	168,846
Cigarette	7,500,000	7,837,529	337,529
Tobacco Products	550,000	621,144	71,144
Cereal Malt Beverage	165,000	216,274	51,274
Liquor Gallonage	1,600,000	1,432,254	(167,746)
Liquor Enforcement	4,500,000	4,900,602	400,602
Liquor Drink	750,000	770,414	20,414
Corporate Franchise	1,200,000	2,831,999	1,631,999
Severance	9,500,000	9,957,056	457,056
Gas	3,500,000	4,486,152	986,152
Oil	6,000,000	5,470,904	(529,096)
Total	\$219,765,000	\$228,807,837	\$9,042,837
Other Taxes:			
Insurance Premiums	\$0	\$314,437	\$314,437
Miscellaneous	100,000	187,965	87,965
Total	\$100,000	\$502,402	\$402,402
Total Taxes	\$535,365,000	\$562,714,617	\$27,349,617
% of Total Received:			105.11%
Other Revenues:			
Interest	\$1,000,000	\$383,595	(\$616,405)
Net Transfers	(10,486,469)	(11,618,736)	(1,132,267)
Agency Earnings	2,900,000	3,120,572	220,572
Total	(\$6,586,469)	(\$8,114,568)	(\$1,528,099)
Total Receipts	\$528,778,531	\$554,600,049	\$25,821,518
% of Total Received:			104.88%